App F IX 4

Previous References 1945 (MR) MR **File No.** 149-45
Serial Nos 31, 32

Later References

GENERAL AND REVENUE SECRETARIAT

Serial Nos Two.

Part B for Dec 45

SUBJECT

Re' Opening a new head of account for booking the transactions pertaining to the B'lore City I T Bd

L- 5440-3

18th Dec 45

Approved

To

The Chairman C I T Bd B'lore
Comptroller Hqrs' FC Sect
D P H
MC Comm B'City

28/12

C F. 69]

Continuation Sheet , File No / Current No of Page

From the Engineer Officer City Improvt Trust Board
No 100 d 9-1-44
Requests orders in regard to opening a new Head of Account for booking the transactions pertaining to the Bangalore city Improvt Trust Board

1) At present, the expenditure incurred in the Bangalore city Improvt Trust Board Office, including the works to be executed in the Kumara park and Wilson garden Extensions is being debited to the provision of Rs five lakhs made in the State Budget for the year 1944-45, under 30 Grants for Public Improvements, II Bangalore city Improvement Trust Board

2) The Engineer Officer is in charge of the Special Drainage Division also and the transactions of the Drainage Division are accounted for separately.

3) In his letter No 293/W A D IV dt 2-1-45, the Comptroller has suggested the constitution of a Separate Fund, and the transfer of the State grant of Rs 5 lakhs made in the Budget for 1944-45 for the Trust Board, to this new Fund. This may be agreed to, as it is reported to be in accordance with Section 30(1) of the city of Bangalore Improvement Bill

~~The Comptroller wants sanction of Govt~~

4) At present the realisations on account of

WD 0726—GPB—20 000—15 9 44

Sale of Sites are being credited to the Advance head '(a) Advances 23 other Advances (&) advances for lay out of Extensions" The Comptroller has Suggested that Sanction of Government be obtained for the transfer of the Credit advances under Advances for lay out of Extensions' to the new Fund, of the works (Lay out Extensions) done by the City Municipality form part of the works to be done by the Board. As the City of Bangalore Improvement Bill is not yet promulgated into Law, this question may perhaps be decided after the Act is framed ready.

5) The Comptroller has further suggested that the grant for the city Drainage works may be got transferred to the new Fund, so that a Single account may be rendered both for the Drainage Division and the Trust Board. This will be possible if the two offices are amalgamated into a Combined Office But it seems desirable to Continue to maintain independent Accounts of the transactions of the city Drainage Division, as a moiety of the cost is borne by the Bangalore city Municipality

Submit for orders Financial Branch may be consulted ~~upon~~ upon

17/11 JSM 15/11 6) The question of Constituting a Separate fund for the Bangalore Improvement Trust Board by creating a

589315 8001

4572

it the State part of MS Lakhs
& the realizations from the sale of
Lits may be considered after the
case of those suits will be finally
with Law

7) For sometime more till the
end of June 1945, the two Wings
of the case Drawing Division &
the Trust Board where may continue
or separate entities for orders
on the legal may be considered
Law req for

8) The whole question had been
duly considered by the T.B
& certain Rules & Instructions
the two may continue the legal

Law
16-1-65

FINANCE DEPT. 13598 16 JAN BANGALORE

Jun Sec
16/1

Pl put up
By
18/1

9) The Law & Govt d s q has not given
his opinion re formation of the Trust

By
18/1

Law
19-1-65

Submit pl put up papers (Law & we)

5893/2
V 8001

From the Engineer officer

No 314 d 10-3-45

Remarks regarding the opening of a new head of account for booking transactions relating to the Bacaba Employment Trust Board

Sorted with a draft Ad-interim reply to the Engineer Officer

101 for personal before me

Law Secy

19.3.45

14/3

7 HPJ 20/3/45

11

Secy 20 3 45

Issue

To the Engineer Officer, C.I.T. Board

L 2460 D 21-3-45

&R+V SECTT.

States that the question will be considered in July 1945.

Ins A Letter No 638 As 4 6 4 5 from the E.O C I T Bd B'lore. re the formation of Fund

113 Sorted A sum of Rs 5 lakhs has been provided under the Head "30-grants" for executing specific works by the E.O. of C I T B B'lore.

5893 5001

Encl (1)

The E.O reports that the above grant does not include the following items of charges:—

A/
1 Establishment + T.A. charges.
2. Rent of building
3 Supplies + services
4. Contingencies

14 He requests that to meet these charges a sum of Rs 50,000/- may be placed at the his disposal

15 As the Comptr has issued instructions for the opening of the Grant account ~~with~~ relating to the C.I.T Bldg Office with the State Huzur Treasury, the E.O requests sanction to the opening of the same adding Rs 50,000/- to the sum already sanctioned ie Rs 5 lakhs. The total outlay actually incurred during the current year out of this grant will be Rs 4,57,156-70 only

16 Submitted with reference to para 6 supra

20/6 17 It is necessary to constitute the Grant Account and to transfer an amount of Rs 50,000/- in the Grant to it as ~~a~~ temporary advance for meeting the charges under the above heads as at 4 supra

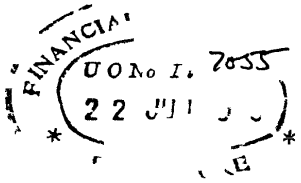
18 The Hon'ble may be consulted - vide para 9 supra

Lawrence 20/6

19) Jan Issue of Memo

Sec
22-6-55
for

Jan Sec
Dy



20) The fund head ~~ons~~ be opened
& funds transferred to sub-head
according to expenditure from time to time
As the grant has usually relation to the
receipts of the fund & the expre on works
to be incurred therefrom & the expenditure
programme is also approved & Govt it
appears desirable to credit the "grant"
as a lump sum to the fund.

21) The fund will take care the Expre
on estt as was worked have been included
in its Budget. - This is the procedure
in mysore & it may be usefully adopted
in Bangalore also.

22) The drainage Dists may be amalga-
mated with the D.B. & the drainage
work & other works to which the Govt contributes
treated as contribution works in the Board
& accounted for accordingly

B
24/6
Sec
25/6

8001/C

subd.

23) the Jnt Secretary's opinion is for perusal

24) A lumpsum grant to make up the fund is recommended

25) It is suggested that the Drainage Division maybe amalgamated with the Trust Board and municipal contributions towards any works be treated as Contribution works in the Trust Bd accounts for accordingly

26/6. 26) For orders if

(1) A fund shd maybe opened

(2) The grants maybe credited to the fund

(3) the drainage Division maybe amalgamated with the Trust Board

27) Action may be taken on the grants (1) & (2) above, as agreed to by the Jt Secy

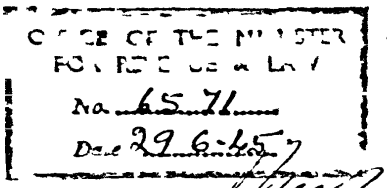
28) In regard to the drainage Division, Mine Insp, the Director of Public Health is the Head of the Division now the proposal would mean the taking away of the Division from him perhaps this maybe considered after the Trust Boards actually constituted & their opinion ascertained

Law Secy) Sir Ry Obey

9854

24) 1 & 2 may be done

30) 3 may be considered after the opinion of the T B Sec. is received

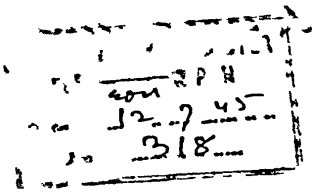


Encl P.H.

27 Aug
for
9.7.45

31) HN
1/8

Dow
3/8/45



Letter no. 45 dated 5/3/45 3/8/45

from the Eo

32) / fds a copy of letter addressed to the Comptr requesting them to open a separate head of account for Trust Bd instead of keeping the ~~accounts~~ in deposits

33) In the letter dated 2-1-45 from the Town Clerk addressed to the Executive Officer he has suggested

1) Constitution of a separate Trust Board Fund

2) Transferring the grants for the Drainage works to the Trust Board Fund

3) for transfer to the fund of the credit balance under T W A Advances — 23 other Advances — for lay out of Estates

!:-"/2-5-93/8001/J 1943/Lib/

31) A draft G.O regarding item No 1 is submitted

32) orders regarding item No 2(2) have to be issued

36) The question of amalgamating the City Drainage Division with the Trust Board is before Government

29/11 37) Please put up a copy of the G.O. recently issued, relating to the work assigned to the Trust Board

for 28/11/45

Flag 'W' 38) A copy of the G.O is submitted

29/11 1) Mat G.O may be put up to Govt for perusal & signature

2) It may be read in the presence of the staff for noting

for 29/11/45

39) Should order needed

file) put up for 29/11/45

41) A revised draft is submitted

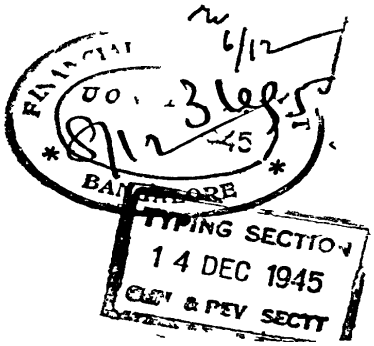
42) May be approved, with financial concurrence

Rev Secy) for 6/12/45

6/12 Financial Secy

W/C) B 8/12

Issued 13/12 for 14/12



Opening of a New Head in the Budget for 1943-44 30 Grants - 11 The Bangalore Trust Board.

1903/L

Hind Corr no 2142
(Hind Secretary has agreed)
Dft Hindi attd

[illegible]
21/12 23/12/43

[illegible]

Offrs
May 24/12

The Chairman, C & T C Board
" Secretary
" Director of P H
No 5446-3 dated 16-12-43
Attention is invited to the procedure

B

4572/L

WD 0.967—GPB—50 000—9 * 42

194 S G

From,

The Engineer Officer,
City Improvement Trust Board
Bangalore

To

The Secretary to Government,
Law Department, Bangalore

Dated 9-1-1945

Despatched

Received

General No 1011
No

Enclosure No

SECY LAW DEPT GOVT OF MYSORE

Sir,

Opening a new Head of account for booking the Transactions pertaining to the Bangalore City Improvement Trust Board

---

I have the honour to state that the Comptroller who was consulted in regard to the above has suggested in his letter No 293/ WAD IV dated 2nd January 1945 (Copy enclosed for kind information) that sanction of Government be obtained for the constitution of a separate Fund and for transferring the state grant of Rs.5,00,000/- provided in the Budget for 1944-45 under 30 Grants for Public Improvements, 11 Bangalore City Improvement Trust Board to the new fund to be constituted

---

For, according to section 30(1) of the City of Bangalore Improvement Bill, a fund called "The City of Bangalore Improvement Fund" shall be created to which the rents, profits and sale proceeds of all lands, buildings and other property vested in the Board have to be credited ! This will also bear charges on account of the cost of management salary etc., (vide section 31 of the bill) Further, the fund shall receive contributions from the Municipal Council from time to time and the amounts placed by Government shall also be credited to the fund ~ The creation of the fund is thus in accordance with the provisions contained in the Bill

At present, the realisations on account of Sale of sites are being credited to the Advance head " W(a) Advances, 23 other advances (q) advances for layout of Extensions" But under the provision of the Bill, the appropriate head of account to which such realisations should be credited is the "City of Bangalore Improvement Fund" The Comptroller whose opinion was sought regarding the propriety of transferring the credit balance representing Sale proceeds of Extensions outstanding under the Advance head has suggested that sanction of Government be obtained for the transfer of the credit balance to the Fund.

P T O

The Comptroller has further observed that the grant for the Drainage works may be got transferred to the Fund so that a single account may be rendered both for the Drainage Division and the Trust Board. I feel that this will be possible only if the amalgamation of the two offices is contemplated But the Drainage works in the city are being attended to by the Drainage Division and therefore the trasactions relating thereto are hitherto being incorporated in a separate account and rendered to the Comptroller It may however be stated in this connection that the Drainage works in Mysore are being done by the Mysore City Improvement Trust Board and a similar provision exists in section 15 (c) of the Bangalore city Improvement Trust Board Bill according to which the Draining work is a part of the improvement Schemes to be undertaken by the Trust Board. This may possibly be an argument for amalgamation of the two offices and this will help rendering a single account to the Comptroller I request that orders of Government may kindly be obtained for the creation of the Fund and also on other points submitted by me

I have the honour to be,
Sir,
Your most obedient servant,

Y. Ramswamy
Engineer Officer,
City Improvement Trust Board.
9/1/45

MR/9-1

Letter No 293/WAD-IV dated 2nd January 1945 from the Comptroller of Mysore, Bangalore to the Engineer Officer, City Improvement Trust Board, Bangalore

Opening of a new head of account

With reference to your letter No 22 dated 15-12-44 on the above subject, I have the honour to request you kindly to obtain and communicate sanction of Government for the constitution of the fund and for the transfer of State grant to that fund. The Sanction may also be communicated for transfer to the fund of the credit balance under W.A Advances 23 other Advances (q) Advances for layout of extensions In this connection it may kindly be intimated if the works (layout & Extensions) done by the City Municipality form part of the works to to be done by the Board in which case the charges incurred by the Municipality in this connection have to be borne by the credit advances under "Advances for layout of Extensions" to be transferred to the new head

The grant for the drainage works may also be got transferred to the Board if, after the amalgamation of the Drainage Division with the newly constituted improvement Board, the works are executed by the latter, so as to facilitate getting up one account for the Board

---

(Copy)
Y. Ramswamy
Engineer Officer,
C I Trust Board
9/1/45

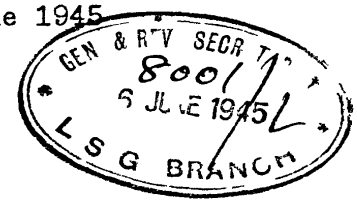
C F No 45] **GOVERNMENT OF MYSORE**

Tele gram / phone

OFFICE OF
The Engineer Officer, City Improvement Trust Board, Bangalore.

No 638
Encls 1 overleaf

Date 4th June 1945



To

The Secretary to Government,
Law Department, Bangalore

Sir

Re Formation of fund

I have the honour to state that the Comptroller to the Government of Mysore has intimated that the Fund Account for booking the transactions of the Trust Board has been opened and in that connection he has prescribed certain procedure regarding mode of obtaining payment in his letter No 575/WAD IV dated 31st May 1945 A copy of the letter is herein enclosed for kind reference

In para 4 of that letter, the Comptroller has suggested the opening of the Fund Account with the State Huzur Treasury with the total amount of estimates already sanctioned and has requested me to intimate to him the total amount of sanctions conveyed so far by Government But it may be mentioned in this connection that the estimates sanctioned so far refer to certain specific works only and if the fund Account is to be opened with the aggregate total of such sanction, the fund leaves out of account charges on account of the following items They are

1 Establishment and T A charges
2 Rent of building
3 Supplies and services
4 Contingencies

A lump sum amount has also to be set apart for meeting the above charges and transferred to the Fund Account in addition to the amount represented by sanctioned estimates for works

I am of opinion that the Fund Account may be opened with an initial balance of Rs 50,000/- in the first instance for meeting the charges under the heads mentioned above and also any other unforeseen items for 1944-45 The total outlay up-to-date and the total amount of estimates pending sanction are already intimated in my D O No 629 dated 16 6 45 I request that sanction of Government to the above proposal may kindly be obtained and communicated early as the financial year is rapidly coming to a close

I have the honour to be,
Sir,
Your most obedient servant,

Ramayya

Engineer Officer,
for C I Trust Board

MR/4-6

P T O

4 6 45

Letter No 575/WAD IV dated May 1945 from the Comptroller of Mysore, Bangalore to the Engineer Officer, City Improvement Trust Board, Bangalore

---

Formation of Fund.

--

With reference to your No.550 dated 5th May 1945 stating that the present mode of obtaining payment may continue etc , I have the honour to state as follows

(1) The Salary & Establishment bills may as hitherto be sent for preaudit. The bills shall be returned after audit for drawing cheques by you office as the office is situated in Bangalore

(2) The contractors bills after audit in your office be paid by cheques and the paid vouchers attached with concerned schedules in monthly accounts.

(3) The cheque books will be supplied from this office only and a requisition therefor may be sent immediately.

(4) The fund account with the Treasury may be opened with the total amount of estimate already sanctioned by Government.

(5) If this total amount is intimated to this office by next post, a transfer entry will be put up and the Treasury Officer advised to note the amount in the Pass Book of your office from out of the Budget grant of Rs.5 lakhs and also any further amount, if sanctioned, later

(6) Immediate action may kindly be taken as prescribed above

(Copy)

Superintendent,
C I Trust Board

MR/4-6

GOVERNMENT OF MYSORE

BEN & REV SECRETARIAT 467 10 JULY 1945

OFFICE OF

The Engineer Officer, City C

GOVERNMENT OF MYSORE 5893

OFFICE OF The Engineer Officer, City Improvement Trust Board, Bangalore

No 316 Date 9th March'45

To The Secretary to Government, Law Department, Bangalore

Sir,

Opening a new head of account for booking the transactions pertaining to the Bangalore City Improvement Trust Board,

---

I have the honour to invite your kind reference to this office letter No 100 dated 9-1-45 re the above subject and request that early orders of Government may kindly be obtained on the several points referred to in the letter

I have the honour to be,
Sir,
Your most obedient servant,

Engineer Officer,
C I Trust Board

MR/9-3

21/3/45

L-9460

To The Engineer Officer
E & S Board

Sir, subj - Opening a new head of account for booking the transactions pertaining to the Bazaars etc under this Board

Sir, With reference to Your reminder No 314 dt 10-3-45, I am directed to state that the above question will be considered in July 45

GEN & REV SECRETARIAT
4671
10 JULY 1945
L S G BRANCH

G F No 5]

GOVERNMENT OF MYSORE

Tele Gram One

OFFICE OF
The Engineer Officer, City Improvement
Trust Board, Bangalore.

No
Encls

Date 12th July 1945

To

The Comptroller
to the Government of Mysore, Bangalore.

Sir

Formation of a fund account.

With reference to your letter No.603/WAD IV dated the 28th June 1945, issuing modified instructions regarding the above, I have the honour to state as follows:-

Government in their letter No.L-10063 dated 7th April 1945 addressed to you have ordered the opening of a Fund account in accordance with the provisions contained in the City of Bangalore Improvement Act (Vide Section 30 (1) & (27) and accordingly the rents, profits, sale proceeds etc., have to be credited to the fund account so opened But as per instructions issued in your letter under advertance, the receipts of several revenues of the Board have to be credited to the Treasury under 17 (a) P.W. Deposits and contribution amounts to contribution under the former head. This procedure apparently contravenes the provisions of the Act. In this connection, I wish to observe that if the realisations on account of rents, sale of sites etc., remain under the deposit head, the balance at credit of the Fund account will consist only of the grant sanctioned by Government This any balance running at credit of the deposit account till the end of the year will not be available for use by the Trust Board for its own works expenditure. But the large schemes that are under contemplation and proposed to be undertaken by the Trust Board involving proportionate financial commitment cannot be met out of the Government grant alone. I am also of opinion that the Statutory provision made in the Act for crediting proceeds on account of sale of sites which will indeed be very considerable as the principal source of the Trust Board Revenue is to enable it to draw freely from its own legitimate income for carrying on the improvement works of the Trust Board. Viewed from this angle, the revised mode of accounting of receipts now suggested by you seems to limit the field of Trust Board operations financially and to some extent it seems to fetter the Trust Board activities on account of insufficiency of funds But if the deposit head is merely to serve as a suspense head to be relieved of its credit balance ultimately I do not clearly see the advantage of opening of this interim head of account. My own feeling is that if the Trust Board income is merged into the deposit account in the first instance which takes, in addition, the suspense receipts of all other P.W. Divisions in the state, the separation of Trust Board receipts latter will be a little difficult as they get mixed up due to misclassification which of course will be inevitable considering the volume of transactions under sale of sites etc,

I therefore request that the matter may kindly be

P.T.O.

examined further in the light of my above observations and I also request the favour of a reply early.

I have etc.,
Sd/- Y Ramaswami,
Engineer Officer
C.I.Trust Board.

MR/12-7.

Memo No 45 Dated, 13 7 45

Copy of the above is submitted to the Secretary to to Government, Law Department, Bangalore for kind information with reference to his letter No L-10063 dated 7th April 1945

Y Ramaswamy
Engineer Officer, 12.7.45
C I Trust Board

MR/12-7

C F No 46]

No. 1908
Encls.

GOVERNMENT OF MYSORE

OFFICE OF The Engineer Officer, City Improvement Trust Board, Bangalore

Date 6th September 1945

1908

Rl 149-45-31

The Additional Secretary to the Government of Mysore,
Bangalore

Sir

I have the honour to invite your kind reference to this office letter No 638 dated 1-6-45 and subsequent letter No 134 dated 9-8-45 in the matter of having an opening blance of Rs 50,000/- for the Bangalore City Improverent Trust Board Fund Account for adjusting the transactions of the Trust Board for the year 1944-45 and request the favour of early orders of Governmenttin the natter

Why delay?

I have the honour to be,
Sir,
Your most obedient servant,

Ramaswamy
Engineer Officer,
C I Trust Board

TMR/6-9

pw. Reminder

G R S App F VI—G 2]

SUBJECT

Diary No of letter replied to

General and Revenue Secretariat

( )

the *194*

Date of issue 194

Signed by

May this be—

(i) printed ?

(ii) treated as a standing order ?

(iii) published in the Gazette English Part ?

(iv) translated ?

(v) placed at the disposal of the press ?

(vi) published in the Gazette Kannada Part ?

Flag "P"

Section Pub

File No 149-45

Serial No 32

Proceedings of the Government of His Highness the Maharaja of Mysore

Read— Correspondence ending with letter No 208, dated 7-8-45 from the Engineer Officer, City Improvement Trust Board, Bangalore, requesting sanction to the proposal to open a separate head of account for booking the transactions relating to Bangalore City Improvement Trust Board ~~Order thereon—No~~ 3—8-0 No L 4080-7 / PH 154-44-5, dated 24-11-45, prescribing the works to be entrusted to the Trust Board, and transferring the control over the City Drainage works to the Trust Board, and adding that orders in regard to the formation of

a Separate Fund and the opening of an account for the transactions of the Trust-Board would be issued Separately

order no. (SL4)-3D 18-12-45

The proposal to open a new head of account for booking the transactions relating to the Bangalore city Improvement Trust Board is sanctioned under Section 30(1) of the City of Bangalore Improvement-Act, 1945, sanctioned

2 The grant of Rs five lakhs made in the current year's State Budget, under 30 grants for Public Improvements - II Bangalore city Improvement Trust Board, will be transferred to the above Fund as also the grants of Rs 15,000 each allotted for the City Drainage works during the current year

3 The Chairman of the Board will operate on the above fund

for Secretary

List of Enclosures

by the post of the Planning Officer

Copied by

Examined by

All the expenditure connected with the Board will be debited to this head

8/12/45

The Chairman C S T Board, Bangalore

WD 087—GPB—40 000—14 11 40

Director of Public Health, Bangalore City